Modi Realty Genome Valley LLP (21-22) 5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement 1-Oct-21 to 15-Oct-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Oct-21	CUST-Flat No-320 Arjun Bhavesh Mehta	Payment	Cheque	370561	9-Oct-21	21-Oct-21		12,00,000.00
6-Oct-21	CUST-Flat No-221 M Someshwar Rao Cancelled	Payment	Cheque	370560	6-Oct-21	25-Oct-21		25,000.00
13-Oct-21	DEP-P Anitha Reddy	Payment	Cheque	323302	18-Oct-21	26-Oct-21		24,000.00
				Balance as	per Company E	Books:		4,30,169.99
			Amounts not reflected in Bank:				12,49,000.00	

Balance as per Bank: 8,18,830.01

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2021	То	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:53:50	01/10/2021	NET TXN: 4Q7RCh2vfFYDJ5d6	428593	0.00	1,200,000.00	2,396,833.21
		MODIPROPERTIES				
05/10/2021 07:49:00	05/10/2021	NET TXN : 4QsNnKcdonljiq5t	36349	3,000.00	0.00	2,393,833.21
		OEWater Supply				
05/10/2021 07:49:00	05/10/2021	NET TXN : 4QsPT7O5onljiq5t	36350	25,344.00	0.00	2,368,489.21
		Summit Sales L				_,,
05/10/2021 07:49:01	05/10/2021	NET TXN : 4QsQ0kOVonljiq5t M C	36371	26,248.00	0.00	2,342,241.21
03/10/2021 07.49.01	03/10/2021	Modi Educa	30371	20,240.00	0.00	2,542,241.21
05/40/0004 07:40:04	05/40/0004		20270	4.050.00	0.00	0.007.004.04
05/10/2021 07:49:01	05/10/2021	NET TXN : 4QsR2OHPonljiq5t	36372	4,950.00	0.00	2,337,291.21
		CONTPPraveen K				
05/10/2021 08:00:37	05/10/2021	NEFT -N278210786032541	277216376977	3,564.00	0.00	2,333,727.21
		-4QjuluwZzHdAgCiW -DWBomma				
		Suresh				
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786030768	277216376978	2,475.00	0.00	2,331,252.21
		-4QjD5n1jzHdAgCiW				
		-CONJBDWSrikanth Je				
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786030790	277216376979	29,700.00	0.00	2,301,552.21
		-4Qjv5YHPzHdAgCiW -CONTLaxmi		,		, ,
		Narayana				
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786032712	277216376980	500.00	0.00	2,301,052.21
03/10/2021 06:00:39	03/10/2021		211210310900	500.00	0.00	2,301,032.21
		-4QsM4Jylonljiq5t -OEWater Tanker				
		Sup				
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032771	277216377001	14,406.00	0.00	2,286,646.21
		-4QsMJSSxonljiq5t				
		-CONJBDWGoodur Nars				
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032855	277216377002	4,152.00	0.00	2,282,494.21
		-4QsN4klLonljiq5t -CONJBDWDara				
		Vijay				
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032867	277216377004	5,000.00	0.00	2,277,494.21
		-4QsNVNT7onljiq5t -Bomma Suresh				
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786032880	277216377005	137,091.00	0.00	2,140,403.21
00,10,2021 00,00112	00/10/2021	-4QsO5bDLonljiq5t -CONTHomeline	2.12.0011000	101,001100	0.00	2,110,100.21
		Infra				
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033507	277216377006	9,688.00	0.00	2,130,715.21
05/10/2021 06.00.42	05/10/2021		2//2/03//000	9,000.00	0.00	2,130,715.21
		-4QsOhDMNonljiq5t -Modi Realty				
		Genome				
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033550	277216377007	1,416.00	0.00	2,129,299.21
		-4QsPCglZonljiq5t -SPGautham				
		Enterpri				
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033605	277216377010	2,058.00	0.00	2,127,241.21
		-4QsQRy4Zonljiq5t -EUCDara Vijay				
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033648	277216377012	4,950.00	0.00	2,122,291.21
		-4QsUfMqNonljiq5t -CONTB Suresh				
		MRGV				
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786032939	277216377013	10,000.00	0.00	2,112,291.21
00/10/2021 00/00/11	30/10/2021	-4QsYpQlnonljiq5t -SPBPCLECMS		10,000,00	5.55	_,, _ s
05/10/2021 08:00:45	05/10/2021	NEFT -RETURN	32822202110050	0.00	1,416.00	2,113,707.21
03/10/2021 00:00:43	03/10/2021			0.00	1,410.00	2,113,707.21
		-N278210786033550 -SPGautham	00300008751			
05/40/0004 55 55 55	05/46/222	Enterprises -FBAPI000102	000000000000000000000000000000000000000			0.000
05/10/2021 09:32:27	05/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110050	0.00	180,000.80	2,293,708.01
		REALTY GENOME VALLEY	00300015279			
		LLPBLOOM -MODI REALTY				
		GENOME VALLEY LLP				
		-000365246053				
06/10/2021 08:51:58	06/10/2021	NET TXN: 1 T.Madhu	307066	71,239.00	0.00	2,222,469.01

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2021	То	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

	<u>'</u>		_			
06/10/2021 08:51:58	06/10/2021	NET TXN: 2 Obela Sobhan Babu	307067	48,209.00	0.00	2,174,260.0
06/10/2021 08:51:58	06/10/2021	NET TXN: 3 M Suresh	307068	47,904.00	0.00	2,126,356.0
06/10/2021 08:51:59	06/10/2021	NET TXN: 4 B Mallikarjun	307069	27,747.00	0.00	2,098,609.0
06/10/2021 08:52:00	06/10/2021	NET TXN: 5 Vijay Marrie	307070	25,972.00	0.00	2,072,637.0
06/10/2021 08:52:00	06/10/2021	NET TXN: 6 Bore shivanand	307071	21,776.00	0.00	2,050,861.0
06/10/2021 08:52:00	06/10/2021	NET TXN: 7 Jarupula Soundarya	307072	19,030.00	0.00	2,031,831.0
06/10/2021 08:52:01	06/10/2021	NET TXN: 8 D Megamala	307073	18,275.00	0.00	2,013,556.0
06/10/2021 09:31:55	06/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110060	0.00	160,000.00	2,173,556.0
00/10/2021 00:01:00	00/10/2021	REALTY GENOME VALLEY	00300016643	0.00	100,000.00	2,170,000.0
		LLPBLOOM -MODI REALTY	00000010010			
		GENOME VALLEY LLP				
		-000365389446				
07/10/2021 07:07:07	07/10/2021	ARJUN BHAVESH MEHTA	000000370555	1,200,000.00	0.00	973,556.0
07/10/2021 09:32:19	07/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110070	0.00	251,200.00	1,224,756.0
07/10/2021 09.32.19	07/10/2021	REALTY GENOME VALLEY LLP	00400014151	0.00	231,200.00	1,224,730.0
		-BLOOMDALE RESIDENCY -MODI	00400014151			
		REALTY GENOME VALLEY LLP				
07/10/2021 16:01:11	07/10/2021	-INDBN07102769591	000000370558	10,870.00	0.00	1 212 226 0
07/10/2021 16:01:11	07/10/2021	Tax payment :ITNS 281	000000370558	93,050.00	0.00	1,213,886.0
10/10/2021 10:30:33		Tax payment :ITNS 281 NET TXN : 4QC4Mml3nfhA2XKh	372965	93,030.00	0.00	1,120,836.0 1,119,929.0
10/10/2021 20.06.07	10/10/2021		372905	907.00	0.00	1,119,929.0
10/10/2021 20:00:07	10/10/2021	OIERepairs Ma NET TXN : 4QEoJawnonljiq5t	272066	11.050.00	0.00	1 107 070 0
10/10/2021 20:08:07	10/10/2021		372966	11,959.00	0.00	1,107,970.0
40/40/0004 00:00:00	40/40/0004	Shreyas Servic	272227	04.404.00	0.00	4 040 000 0
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QEoYVb9onljiq5t	372967	94,104.00	0.00	1,013,866.0
40/40/0004 00:00:00	40/40/0004	Summit Sales L	070000	20.040.00	0.00	075 050 0
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QEq4PKnonljiq5t Modi	372968	38,016.00	0.00	975,850.0
10/10/0001 00 00 00	40/40/0004	Propertie	070000	4.050.00	0.00	070 000 0
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QEqZKjJonljiq5t	372969	4,950.00	0.00	970,900.0
10/10/0001 00 00 00	40/40/0004	PPraveen Kumar	070070	10.110.00	0.00	0547040
10/10/2021 20:08:09	10/10/2021	NET TXN: 4QEtVT71onljiq5t	372970	16,116.00	0.00	954,784.0
10/10/0001 00 00 00	1011010001	Summits Sale L	070044	200.00	2.22	0545040
10/10/2021 20:08:09	10/10/2021	NET TXN : 4QEDmPdRonljiq5t	373011	220.00	0.00	954,564.0
10/10/0001 00 10 10	10/10/0001	OIENews Paper	070440	200.00	0.00	054.405.0
10/10/2021 20:13:18	10/10/2021	NET TXN: 1 T.Madhu	373143	399.00	0.00	954,165.0
10/10/2021 20:13:18	10/10/2021	NET TXN: 2 Obela Sobhan Babu	373144	399.00	0.00	953,766.0
10/10/2021 20:13:19	10/10/2021	NET TXN: 3 M Suresh	373145	2,419.00	0.00	951,347.0
10/10/2021 20:13:19	10/10/2021	NET TXN: 4 B Mallikarjun	373146	399.00	0.00	950,948.0
10/10/2021 20:13:19	10/10/2021	NET TXN: 5 Vijay Marrie	373147	1,899.00	0.00	949,049.0
10/10/2021 20:13:19	10/10/2021	NET TXN: 6 Bore shivanand	373148	1,899.00	0.00	947,150.0
10/10/2021 20:13:20	10/10/2021	NET TXN: 7 D Megamala	373149	399.00	0.00	946,751.0
10/10/2021 20:13:20	10/10/2021	NET TXN: 8 Jarupula Soundarya	373150	399.00	0.00	946,352.0
11/10/2021 07:13:13	11/10/2021	SRIPARMESHWARAENGINEERIN	000000370526	6,490.00	0.00	939,862.0
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796618220	282217526916	9,900.00	0.00	929,962.0
		-4QjuZwi1zHdAgCiW -DW T				
		Kurmanna				
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796618261	282217526917	899.00	0.00	929,063.0
		-4QCruiovonIjiq5t -SP Seven Hills				
		Ent				
11/10/2021 08:02:56	11/10/2021	NEFT -N284210796619313	282217526919	1,450.00	0.00	927,613.0
		-4QCrH1R5onljiq5t -Summit Builders				
11/10/2021 08:02:57	11/10/2021	NEFT -N284210796618317	282217526920	1,960.00	0.00	925,653.0
		-4QCrZdQzonljiq5t -SUP SVR				
		Pumps All				
11/10/2021 08:02:58	11/10/2021	NEFT -N284210796619406	282217526931	3,235.00	0.00	922,418.0
		-4QCsfDvhonljiq5t -SUP SVR Pumps				
		All	1			

Account Number 009763700002255		Customer ID	8528260	
Branch	BEGUMPET, SECUNDRABAD	Currency	INR	
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-	
Transaction Date From	01/10/2021	То	15/10/2021	
Sort Order Ascending by Transaction Date D		Debit / Credit	Both Debit and Credit	
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)	

44/40/2024 00:02:50	44/40/2024	NEET N204040700040420	202247526022	20 220 00	0.00	002 400 04
11/10/2021 08:02:59	11/10/2021	NEFT -N284210796619430	282217526932	29,229.00	0.00	893,189.01
		-4QEoeRcbonljiq5t -Expert Security Se				
11/10/2021 08:02:59	11/10/2021	NEFT -N284210796619457	282217526933	23,212.00	0.00	869,977.01
11/10/2021 06.02.59	11/10/2021		202217520955	23,212.00	0.00	009,977.01
11/10/2021 08:03:00	11/10/2021	-4QEokeADonljiq5t -Y Pushpalatha NEFT -N284210796619866	282217526937	19,800.00	0.00	850,177.01
11/10/2021 06.03.00	11/10/2021	-4QEqG0R1onljiq5t -Anee Sri	202211520931	19,000.00	0.00	650,177.01
11/10/2021 08:03:00	11/10/2021	NEFT -N284210796619878	282217526938	4,950.00	0.00	845,227.01
11/10/2021 00.03.00	11/10/2021	-4QErpsYDonljiq5t -V Anand	202217320930	4,930.00	0.00	043,227.01
11/10/2021 08:03:01	11/10/2021	NEFT -N284210796619523	282217526940	4,950.00	0.00	840,277.01
11/10/2021 00:03:01	11/10/2021	-4QErxTODonljiq5t -CONTB Suresh	202217320340	4,950.00	0.00	040,211.01
		MRGV				
11/10/2021 08:03:01	11/10/2021	NEFT -N284210796619900	282217526941	6,174.00	0.00	834,103.01
11/10/2021 00:00:01	11/10/2021	-4QC4ldudzHdAgCiW	202211020011	0,171.00	0.00	001,100.01
		-CONJBDWDara Vijay				
11/10/2021 08:03:02	11/10/2021	NEFT -N284210796619916	282217526942	9,900.00	0.00	824,203.01
		-4QC33aKpzHdAgCiW -DW T		2,222.00		
		Kurmanna				
11/10/2021 08:03:02	11/10/2021	NEFT -N284210796619930	282217526943	3,465.00	0.00	820,738.01
		-4QC3iavzzHdAgCiW -DWBomma		·		
		Suresh				
11/10/2021 08:03:03	11/10/2021	NEFT -N284210796619627	282217526944	16,023.00	0.00	804,715.01
		-4QC4bmQRzHdAgCiW				
		-CONJBDWGoodur Nars				
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619951	282217526945	19,800.00	0.00	784,915.01
		-4QC41JpPzHdAgCiW -CONTLRaju				
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619662	282217526946	3,960.00	0.00	780,955.01
		-4QC3tYnjzHdAgCiW -CONJBDW				
		Madhu Babu				
11/10/2021 08:03:04	11/10/2021	NEFT -N284210796619967	282217526947	2,475.00	0.00	778,480.01
		-4QC3PSbPzHdAgCiW				
		-CONJBDWP Venkatesh				
11/10/2021 08:03:05	11/10/2021	NEFT -N284210796619976	282217526948	41,280.00	0.00	737,200.01
		-4QEtigJ1onljiq5t -Homeline Infra				
11/10/2021 08:03:05	11/10/2021	NEFT -N284210796619728	282217526949	95,485.00	0.00	641,715.01
		-4QEtC3Jlonljiq5t -Vasanthi				
		Construct				
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796619758	282217526951	500.00	0.00	641,215.01
		-4QECFKxFonljiq5t -OEWater				
		Tanker Sup				
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796619773	282217526952	10,500.00	0.00	630,715.01
		-4QECOn31onljiq5t -SUPG				
		Narsimha Redd				
11/10/2021 08:03:07	11/10/2021	NEFT -N284210796619794	282217526953	6,000.00	0.00	624,715.01
		-4QEDe1N5onljiq5t				
		-OESalariesConstruc				
11/10/2021 08:03:07	11/10/2021	NEFT -N284210796620030	282217526955	5,000.00	0.00	619,715.01
		-4QEDwRwzonljiq5t -Bomma Suresh				
11/10/2021 08:03:08	11/10/2021	NEFT -N284210796620042	282217526956	9,023.00	0.00	610,692.01
		-4QEDHH1Ronljiq5t -Open Card				
11/10/2021 09:32:16	11/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110110	0.00	304,000.00	914,692.01
		REALTY GENOME VALLEY LLP	00400018747			
		-BLOOMDALE RESIDENCY -MODI				
		REALTY GENOME VALLEY LLP				
		-INDBN11102940563				

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2021	То	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,196,833.21	Closing Balance	818,830.01(Bal. Avail. for Txn + Uncl. Funds)

12/10/2021 09:32:05	12/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110120	0.00	139,200.00	1,053,892.01
		REALTY GENOME VALLEY LLP	00500011819			
		-BLOOMDALE RESIDENCY -MODI				
		REALTY GENOME VALLEY LLP				
		-INDBN12103012109				
12/10/2021 16:31:26	12/10/2021	Funds Trf -BEGUMPET	000000370564	17,150.00	0.00	1,036,742.01
		-009791800028431				
13/10/2021 07:14:58	13/10/2021	SHREE DHANLAXMI SANITARY	000000370556	3,410.00	0.00	1,033,332.01
14/10/2021 09:31:46	14/10/2021	NEFT Cr -INDB0000006 -MODI	32822202110140	0.00	40,000.00	1,073,332.01
		REALTY GENOME VALLEY LLP	00500013927			
		-BLOOMDALE RESIDENCY -MODI				
		REALTY GENOME VALLEY LLP				
		-INDBN14103126730				
15/10/2021 10:12:13	15/10/2021	ACH DR TP ACH BAJAJFIN BH FL	005891030387	254,502.00	0.00	818,830.01
		715955562				